

# NDPERS RETIREE HEALTH INSURANCE CREDIT FUND

## State Investment Board Balance Sheet As of 7/31/2001

	As of <u>7-31-01</u>	As of <u>6-30-01</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 12,133,873	\$ 12,115,841
INTERNATIONAL EQUITIES	3,604,100	3,524,162
DOMESTIC FIXED INCOME	<u>8,662,479</u>	<u>8,646,630</u>
TOTAL INVESTMENTS	24,400,452	24,286,633
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	65	16,020
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 1)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 24,400,517</u>	<u>\$ 24,302,653</u>
LIABILITIES:		
ACCOUNTS PAYABLE	10,970	10,970
DUE TO OTHER AGENCIES (NOTE 2)	<u>1,046</u>	<u>896</u>
TOTAL LIABILITIES	12,016	11,866
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	24,290,787	25,839,214
CASH IN DURING YEAR (NOTE 3)	45,000	599,000
CASH OUT DURING YEAR (NOTE 4)	0	0
NET INCREASE (DECREASE)	<u>52,714</u>	<u>(2,147,427)</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>24,388,501</u>	<u>24,290,787</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 24,400,517</u>	<u>\$ 24,302,653</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 7/31/2001

	Month Ended <u>7-31-01</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 195,133	\$ 195,133
GAIN ON SALE OF INVESTMENTS	5,154	5,154
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES) INVESTMENTS	5,154	5,154
INVESTMENT EXPENSES	<u>150</u>	<u>150</u>
NET INVESTMENT INCOME	200,137	200,137
NET APPREC (DEPREC) MARKET VALUE	(147,423)	(147,423)
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>52,714</u>	<u>52,714</u>
NET INCREASE (DECREASE)	<u>\$ 52,714</u>	<u>\$ 52,714</u>

**NDPERS RETIREE HEALTH INSURANCE CREDIT FUND**  
**Notes to Financial Statement**  
**July 31, 2001**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 2    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 3    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust Company during the current fiscal year.

NOTE 4    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust Company during the current fiscal year.